



**Forest Preserve District of Cook County
Board of Commissioners
Finance Committee**

Tuesday, January 17, 2017

10:30 AM

**Cook County Building, Board Room
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

17-0033

COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/13/2016

17-0026

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/13/2016

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2017 to Present: \$0.00
Proposed Settlements to Be Approved: \$1,250.00

Legal Fees Approved Fiscal Year 2017 to Present: \$0.00
Legal Fees for 12/13/2016 to Be Approved: \$159,498.48

17-0027

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -1/17/2017

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$0.00
Workers' Compensation Claims to Be Approved: \$64,249.57

DISBURSEMENTS

17-0001

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Resource Management

Action: Disbursement approval

Payee: Friends of the Forest Preserves, Chicago, Illinois

Good(s) or Service(s): Youth employment programs

Fiscal Impact: \$200,000.00

Accounts: 09-6758 Intern Programs

Contract Number(s): 13-31-118

District(s): Districtwide

Summary: The Chicago Conservation Leadership Corps and Career Immersion programs provide paid internship experiences for youth with a focus on education, conservation awareness, and hands-on ecological restoration. This program was initially approved by the Board on 2/18/2014, and was renewed for an additional year on 12/13/2016.

17-0010

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$177,774.30

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G7R3

District(s): 15

Summary: Rolling Knolls Welcome Center

17-0011

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$162,590.36

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G5R2

District(s): 1

Summary: Accessibility Fire Alarm and Life Safety System Upgrades at Various Buildings at the Central Compound

17-0023

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Speedy Gonzalez Landscaping, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$159,483.64

Accounts: Site Amenities, 55-6770

Contract Number(s): 16-80-22

District(s): 4 and 11

Summary: Pavement repairs, lighting and landscape improvements at Dan Ryan Woods

REPORT

17-0019

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 11/1/2016 - 11/30/2016

Summary: Detailed Corporate Fund Analysis of Revenue and Expense for November 2016.



Secretary

Chairman: Goslin

Vice-Chairman: Steele

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of November 30, 2016

REVENUES	2015 Budget	2016 Budget	Nov-15	Nov-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	47,336,788	48,009,330	46,300,350	47,260,876	960,526	98%
Personal Property Taxes	3,052,198	3,090,350	2,974,448	2,648,912	(325,536)	86%
Golf	990,000	760,000	444,641	435,259	(9,382)	57%
Concessions	190,000	350,000	265,724	280,462	14,738	80%
License Agreements	876,000	2,193,000	2,295,095	3,091,779	796,684	141%
Land Use Fees	257,500	257,500	197,799	290,565	92,766	113%
Winter Sports	25,000	32,500	24,872	900	(23,972)	3%
Equestrian Licenses	40,000	52,000	69,446	54,498	(14,948)	105%
Miscellaneous Income	-	100,000	95,507	148,206	52,699	148%
Permit Fees	1,000,000	1,150,000	1,123,099	1,324,991	201,892	115%
Pool Fees	388,680	450,000	498,932	651,315	152,383	145%
Fines	316,000	331,800	383,630	501,366	117,736	151%
Campgrounds	-	425,000	167,496	359,781	192,285	85%
Interest	75,000	50,000	4,861	-	(4,861)	0%
Intergovernmental Sources	150,000	200,500	-	-	-	0%
Transfer In Corporate Fund	7,400,000	8,200,000	+	-	-	0%
TOTALS	62,097,166	65,651,980	54,845,900	57,048,910	2,203,010	87%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of November 30, 2016

EXPENDITURES	2015 Budget	2016 Budget	Nov-15	Nov-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,646,866	2,471,393	1,522,013	2,212,110	690,097	90%
Finance & Administration	1,953,959	1,966,412	1,696,693	1,932,090	235,397	98%
Human Resources	709,273	892,892	534,982	681,771	146,789	76%
Resource Management	4,358,242	4,395,744	3,578,042	4,036,727	458,685	92%
Conservation & Experiential Pr.	5,503,414	5,768,101	4,433,527	4,273,913	(159,614)	74%
Permits, Rentals & Concessions	2,099,663	1,297,784	1,535,900	1,238,336	(297,564)	95%
Landscape Maintenance	9,874,711	10,127,255	8,859,898	9,386,807	526,909	93%
Facility Maintenance	9,987,027	9,443,454	6,020,476	6,786,761	766,285	72%
Resident Watchmen Facilities	257,500	257,500	221,523	161,595	(59,928)	63%
Legal Department	1,323,072	1,178,764	1,072,690	1,164,408	91,718	99%
Law Enforcement	9,281,707	8,989,374	8,211,211	8,791,345	580,134	98%
Planning & Development	1,934,135	1,813,721	1,641,039	1,741,630	100,591	96%
District-Wide Services	6,967,597	8,849,586	3,913,698	3,824,212	(89,486)	43%
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	100%
TOTALS	62,097,166	65,651,980	49,441,692	54,431,705	4,990,013	83%